

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC
Committee #: 1524

Treasurer: SINGLETON, RON
61 E Columbus Ave, # 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: rsingleton@phxfirefighters.org

Amended 2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,514.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,560.85
Cash Balance at End of Reporting Period:	\$953.45

Report ID: 71768

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$610.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,860.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,687.25	\$0.00	\$1,687.25	\$12,194.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$873.60	\$0.00	\$873.60	\$873.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,560.85	\$0.00	\$2,560.85	\$13,068.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,560.85			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALBERT TOM	06/26/2002	\$250.00	\$250.00
Address:	PO Box 27, , Chambers, AZ 86502		Cash	
Name:	JAY TIBSHRANEY	06/26/2002	\$250.00	\$250.00
Address:	803 W Detroit St, , Chandler, AZ 85225		Cash	
Name:	MARSHA ARZBERGER	06/26/2002	\$250.00	\$250.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Name:	STEVE HUFFMMAN	06/26/2002	\$250.00	\$250.00
Address:	PO Box 68371, , Tucson, AZ 85737		Cash	
Name:	MOUNTAIN PRESERVE RECEPTION CENTER	08/02/2002	\$687.25	\$687.25
Address:	1431 E Dunlap Ave, , Phoenix, AZ 85021		Cash	
Memo:	100 club dinner			
Total of Operating Expenses			\$1,687.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,687.25	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	1750 - TAX FREE ARIZONA	08/02/2002	\$873.60	\$873.60
Address:	1715 N 7th St, Phoenix, AZ 85006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	transfer to IAFF			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$873.60)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

